Current report no. 59/2021
Date: 2021-06-22
ERBUD S.A.

Subject
Signing of a significant Contract for construction works amounting to PLN 31.5 million – "Construction of building A2 with a connecting passage and development of the land within the framework of reconstruction and enlargement of building A of the Independent Public Clinical Hospital No. 2 of the Pomeranian Medical University in Szczecin".

Legal basis
Article 17(1) MAR - confidential information.

Report content:
The Management Board of ERBUD S.A. (the Issuer) hereby announces that on 22 June 2021 the Company entered into a significant Construction Contract on the following terms and conditions:

KONTRAKTA1: "UMOWKONTRAKTA1:B24 "CONSTRUCTION WORKS CONTRACT concerning the public procurement conducted as an open tender for: construction of building A2 with a connecting passage and development of the land within the framework of reconstruction and enlargement of building A of the Independent Public Clinical Hospital No. 2 of the Pomeranian Medical University in Szczecin,"
INVESTOR: Independent Public Clinical Hospital No. 2 of the Pomeranian Medical University in Szczecin, 70-111 Szczecin, Al. Powstańców Wielkopolskich No. 72
TIMEFRAME: 300 days
CUBIC CAPACITY m³: 21,385 m^3
SURFACE AREA: Total area: 4,561 m^2; Usable area: 3,535 m^2
SCOPE OF WORK: execution of construction and installation works, land development with accompanying technical infrastructure, delivery of equipment, execution of mechanical and technological commissioning.
VALUE IN MILLION PLN: PLN 31 528 000.00 net - lump sum remuneration
PLACE OF PERFORMANCE: Al. Powstańców Wielkopolskich No. 72
PERFORMANCE BOND: 5% of gross contract value
DEFECTS AND FAULTS REPAIR WARRANTY: 1.5% of gross contract value
PENALTIES:
delay in the execution of the complete project for each day up to 60 days - 0.05% of gross remuneration
delay in the execution of the complete project for each day exceeding 60 days - 0.01% of gross remuneration
in the case of notification of works not completed - 2% of gross remuneration
delay in removal of faults and defects - 0.05% of gross remuneration
withdrawal from the Contract for reasons attributable to the General Contractor - 20% of the gross remuneration
PENALTY LIMIT: none
GUARANTEE PERIODS:
quality guarantee and warranty 96 months
Branch: Szczecin Branch
Sector: Public facilities